

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: GUTHRIE COUNTY
Local Government Number: 39

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GUTHRIE COUNTY STUART AG PARK 1999 URBAN RENEWAL	39009	2
GUTHRIE COUNTY BAYARD FC 1999 URBAN RENEWAL	39011	1
GUTHRIE COUNTY TALL CORN ETHANOL 2001 URBAN RENEWAL	39016	1
GUTHRIE CO WINDFARM 2013 URBAN RENEWAL	39019	1

TIF Debt Outstanding: 5,970,000

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:	0	0	Amount of 07-01-2015 Cash Balance Restricted for LMI
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TIF Revenue:	166,168
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	166,168

Rebate Expenditures:	0
Non-Rebate Expenditures:	158,254
Returned to County Treasurer:	0
Total Expenditures:	158,254

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:	7,914	0	Amount of 06-30-2016 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 5,803,832**

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY STUART AG PARK 1999 URBAN RENEWAL
 UR Area Number: 39009
 UR Area Creation Date: 03/1999

The goal of the plan is to stimulate private investments in agriculture based commercial and industrial expansions and area development. By using redevelopment tools provided in Chapter 403 and increases in tax values generated by new improvements the County intends to provide and to construct necessary public facilities needed or provide direct economic development assistance to enhance the County's attractiveness to developers and overall redevelopment efforts as associated with agriculture based business and industry.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BEAVER TWP/WEST CENTRAL VALLEY SCH/ST AG PARK-99 INCREM	39121	39122	0
STUART TWP/WEST CENTRAL VALLEY SCH/ST AG PARK-99 INCREM	39123	39124	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY STUART AG PARK 1999 URBAN RENEWAL (39009)
 TIF Taxing District Name: BEAVER TWP/WEST CENTRAL VALLEY SCH/ST AG PARK-99 INCREM
 TIF Taxing District Inc. Number: 39122

TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,481,158	0	0	0	0

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY STUART AG PARK 1999 URBAN RENEWAL (39009)
 TIF Taxing District Name: STUART TWP/WEST CENTRAL VALLEY SCH/ST AG PARK-99 INCREM
 TIF Taxing District Inc. Number: 39124

TIF Taxing District Base Year: 1998
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	274,647	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY BAYARD FC 1999 URBAN RENEWAL
 UR Area Number: 39011
 UR Area Creation Date: 11/1999

The goal of the plan is to stimulate private investments in commercial and industrial expansions and area development. By using redevelopment tools provided in Chapter 403 and increases in tax values generated by new improvements the County intends to provide property and to construct necessary public facilities needed or provide direct economic development assistance to enhance the County's attractiveness to developers and overall redevelopment efforts as associated with business and industry.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BAYARD CITY/COON RAPIDS BAYARD SCH/FARM COOP UR-99 INCREM	39127	39128	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY BAYARD FC 1999 URBAN RENEWAL (39011)
 TIF Taxing District Name: BAYARD CITY/COON RAPIDS BAYARD SCH/FARM COOP UR-99 INCREM
 TIF Taxing District Inc. Number: 39128

TIF Taxing District Base Year: 1998

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,286,388	0	0	0	0

FY 2016 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE COUNTY TALL CORN ETHANOL 2001 URBAN RENEWAL
 UR Area Number: 39016
 UR Area Creation Date: 06/2001

The goal of the plan is to stimulate private investments in commercial and industrial expansions and area development. By using redevelopment tools provided in Chapter 403 and increases in tax values generated by new improvements the County intends to provide property and to construct necessary public facilities needed or provide direct economic development assistance to enhance the County's attractiveness to developers and overall redevelopment efforts as associated with business and industry.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ORANGE TWP/COON RAPIDS BAYARD SCH/TALLCORN TIF INCREM	39144	39145	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:

0

0

Amount of 07-01-2015 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:

0

0

Amount of 06-30-2016 Cash Balance Restricted for LMI

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

TIF Taxing District Data Collection

Local Government Name:	GUTHRIE COUNTY (39)
Urban Renewal Area:	GUTHRIE COUNTY TALL CORN ETHANOL 2001 URBAN RENEWAL (39016)
TIF Taxing District Name:	ORANGE TWP/COON RAPIDS BAYARD SCH/TALLCORN TIF INCREM
TIF Taxing District Inc. Number:	39145
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	351,128	0	0	0	0

FY 2016 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Urban Renewal Area Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE CO WINDFARM 2013 URBAN RENEWAL
 UR Area Number: 39019
 UR Area Creation Date: 06/2013

UR Area Purpose: To use incremental property tax revenues generated by wind turbine properties to finance a county road and other public improvements that are intended to promote the quality of life for all residents of Guthrie County and it encourage private investment.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
GRANT TWP/ADAIR-CASEY SCHOOL/WINDFARM TIF INCREM	39160	39161	7,829,325

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	479,500	11,119,500	0	0	11,599,000	0	11,599,000
Taxable	0	0	431,550	10,007,550	0	0	10,439,100	0	10,439,100
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **0** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 166,168
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 166,168

Rebate Expenditures: 0
 Non-Rebate Expenditures: 158,254
 Returned to County Treasurer: 0
Total Expenditures: 158,254

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **7,914** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For GUTHRIE CO WINDFARM 2013 URBAN RENEWAL

LFM-N54(3)T--7X-39

Description:	ROAD CONSTRUCTION PROJECT
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

BRIDGE/CULVERT REPAIR/MAINTENANCE/CONSTRUCTION

Description:	BRIDGE REPAIR/MAINTENANCE/CONSTRUCTION
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For GUTHRIE CO WINDFARM 2013 URBAN RENEWAL

GO Bonds Series 2016

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,470,000
Interest:	0
Total:	4,470,000
Annual Appropriation?:	No
Date Incurred:	06/01/2016
FY of Last Payment:	2030

Principal Advance

Debt/Obligation Type:	Other Debt
Principal:	1,500,000
Interest:	0
Total:	1,500,000
Annual Appropriation?:	No
Date Incurred:	06/17/2016
FY of Last Payment:	2030

Non-Rebates For GUTHRIE CO WINDFARM 2013 URBAN RENEWAL

TIF Expenditure Amount:	158,254
Tied To Debt:	GO Bonds Series 2016
Tied To Project:	BRIDGE/CULVERT REPAIR/MAINTENANCE/CONSTRUCTION

TIF Taxing District Data Collection

Local Government Name: GUTHRIE COUNTY (39)
 Urban Renewal Area: GUTHRIE CO WINDFARM 2013 URBAN RENEWAL (39019)
 TIF Taxing District Name: GRANT TWP/ADAIR-CASEY SCHOOL/WINDFARM TIF INCREM
 TIF Taxing District Inc. Number: 39161

TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received: 2016
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	479,500	11,119,500	0	0	11,599,000	0	11,599,000
Taxable	0	0	431,550	10,007,550	0	0	10,439,100	0	10,439,100
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	10,439,100	7,829,325	2,609,775	55,328

FY 2016 TIF Revenue Received: 166,168